

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 01/98)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Committee 2010 JAN 10: 39

IMPORTANT: Indicate type of committee you are reporting for: ☒

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Carolyn K. Tallitt

563-243-1193

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

January 19, 2010
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2010 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

941.95

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2,640.00

Schedule F: Loans Received total (Attach Schedule F)

-0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

-0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

3,581.95

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

594.09

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$

2,987.86

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

STATE CANDIDATE NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9/2/09	ID# CK#	Margaret Kless 754-11th Ave So. Clinton, Ia 52732	2010 Due	\$ 20.00	<input type="checkbox"/>
9/2/09	ID# CK#	Cynthia Culhoun 1436-2nd Ave So. Clinton, Ia 52732	2010 Due	20.00	<input type="checkbox"/>
12/7/09	ID# CK#	Cassidy, Diane 3110 Hartwell Road Clinton Iowa 52732	2010 Due Cash	20.00	<input type="checkbox"/>
12/7/09	ID# CK#	Faye Jefferson 1127-14th Ave No. Clinton, Iowa 52732	2010 Due Cash	20.00	<input type="checkbox"/>
	ID# CK#	Mary Mungen 22231-320th Ave. Jewett, Ia 52742	Member Donation	20.00	<input type="checkbox"/>
	ID# CK#	Jane Hallman 3400 McKinley St. Clinton, Iowa 52732	Member Donation	20.00	<input type="checkbox"/>
	ID# CK#	Nicole Baker 1712-9th St N.W. Clinton Iowa 52732	2010 Due	20.00	<input type="checkbox"/>
	ID# CK#	Janis Burkert 3753-2020th St. Clinton, Ia 52732-8915	2010 Due	20.00	<input type="checkbox"/>
	ID# CK#	Dorothy Camp 1547-110th Ave Bryant, Iowa 52727-9639	2010 Due	20.00	<input type="checkbox"/>
	ID# CK#	Doris, Mrs L.D.) Carstensen 726 Schick Rd. Clinton, Iowa 52732	2010 Due Donation	30.00	<input type="checkbox"/>
SUB-TOTAL				\$ 210.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Clinton County Republican Women's Club

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12/1/09	ID# CK#	<i>Diane Cassady 3110 Harts Mill Rd. Clinton Iowa 52732</i>	<i>Christina Donation - Wounded Warrior</i>	\$ 50. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Ruth Cerven 2337 Lafayette Terrace Clinton, Iowa 52732 #5 Wounded Warrior</i>	<i>2010 Dues (20.00)</i>	25.00	<input type="checkbox"/>
	ID# CK#	<i>Delores Crackett 831 Orchard Lane Clinton, Iowa 52732</i>	<i>2010 Dues</i>	20.00	<input type="checkbox"/>
	ID# CK#	<i>Jan Davidsover 606 N. Riverview Belleview, Iowa 52031</i>	<i>2010 Dues 20.00 50.00 Donation</i>	70. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Carelin Grimes 530 - 30th Ave. No. Clinton, Iowa 52732</i>	<i>2010 Dues 20.00 Donation WW 20.00</i>	40. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Elizabeth Gussak 308 So. Bluff Blvd. Clinton, Iowa 52732</i>	<i>2010 Dues</i>	10. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Mildred Haack 1138 - 10th Ave. No. Clinton, Ia. 52732</i>	<i>2010 Dues #20 Donation 20 W.W.</i>	40. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Mary Hamann 3796-123rd Ave. Maquoketa, Ia 52060</i>	<i>2010 Dues</i>	20. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Lucille Henricksen 1518 - 8th Ave. So. Clinton, Ia. 52732</i>	<i>2010 Associate Dues 10.00</i>	10. ⁰⁰	<input type="checkbox"/>
	ID# CK#	<i>Dionne Kaczinski 1209 - 25th Ave No. Clinton, Iowa 52732</i>	<i>2010 Direct Dues</i>	10. ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$295. ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS



CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton Republican Women's Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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12/1/09	ID# CK#	Lara Klein 4132-210th St. Clinton, Ia 52732-8940	2010 Dues	\$ 20.00	<input type="checkbox"/>
	ID# CK#	Frances McDonald 757-4th Ave So. Clinton, Iowa 52732	30.00 (20 dues 10 wound warrior)	30.00	<input type="checkbox"/>
	ID# CK#	Williamina McLaughlin 1219 N. 3rd St. Clinton, Ia 52732	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	Pat Phipps 1121- 26th Ave No. Clinton, Ia 52732	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	Edith Pfeffer 931-2nd Ave. So. Clinton, Iowa 52732	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	Jane Schmidt 1499-235th Ave. Belmar, Ia 52037	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	Theo Smith 407 Ridgcrest Clinton, Iowa 52732	2010 Dues wounded warrior	20.00 25.00	<input type="checkbox"/>
	ID# CK#	Dipielee Stamp 1721-5th Ave So. Clinton, Ia 52732	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	Jean Ulbrich 823-7th Ave. So. Clinton, Ia 52732	2010 Dues	20.00	<input type="checkbox"/>
	ID# CK#	LaMetta Wynn 322-3rd Ave No. Clinton, Ia 52732	20.00 Dues 10.00 Don.	30.00	<input type="checkbox"/>
SUB-TOTAL				\$245.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
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COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton Republican Women's Club

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
12/7	ID# CK#	Clyde Bradley 315-33rd Ave No. Clinton, Ia 52732	Donation	\$50. ⁰⁰	<input type="checkbox"/>
12/7	ID# CK#	Kay Harold 1926 Highland Court Clinton, Ia 52732	20.00 Dues 30.00 Donation	50. ⁰⁰	<input type="checkbox"/>
12/7	ID# CK#	Sharon Jensen 582 Bridge Point Dr. Clinton, Ia 52732	10. ⁰⁰ Donation/ Assoc.	10. ⁰⁰	<input type="checkbox"/>
12/7	ID# CK#	Barbara Kroghman 4086-170th St - Woundel Clinton, Ia 52732	10. ⁰⁰ Assoc. Donation 20. ⁰⁰ warrior	30. ⁰⁰	<input type="checkbox"/>
12/7	ID# CK#	Arlene Matzen 2916 N. 3 Clinton, Ia 52732	Assoc/ Donation	10. ⁰⁰	<input type="checkbox"/>
12/7	ID# CK#	Lynn McGraw 3 Heather Lane Clinton, Iowa 52732	Assoc/ Donation	10. ⁰⁰	<input type="checkbox"/>
12/7/09	ID# CK#	Diane Wheeler 2617 West Stackwell Lane Clinton, Iowa 52732	10. ⁰⁰ Assoc/ 5. ⁰⁰ W.W Donation	15. ⁰⁰	<input type="checkbox"/>
12/17/09	ID# 1740 CK# 1162	Sharon Hammerlinck Committee to Elect Sharon Hammerlinck 862 Dewarport St Gary Ketelsen Clinton, Iowa 52745 Treasurer	Assoc. Sponsor Event Proceeds	1,650. ⁰⁰	<input checked="" type="checkbox"/>
12/29/09	ID# CK#	Susan Tugane 8001-2nd Ave So. Clinton, Iowa 52732	20.00 2010 Dues 25. ⁰⁰ Donation	45. ⁰⁰	<input type="checkbox"/>
12/29/09	ID# CK#	Rhonda McIntyre 461 Oakhurst Drive Clinton, Ia 52732	20. ⁰⁰ 2010 Dues	20. ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$1890. ⁰⁰	
TOTAL (if last page of this schedule)				\$2640. ⁰⁰	

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(for Schedule A)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Clinton County Republican Women's Club

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/30/09	ID# CK# 1351	<i>Janine McClure 1715 No. 4th Street Clinton, Ia 52732</i>	<i>Reimburse food purchase for event.</i>	<i>\$ 49.51</i>
11/5/09	ID# CK# 1352	<i>Sue Tugana 1001 - 2nd Ave. So. Clinton, Ia 52732</i>	<i>Reimburse Stamps for event, mailing</i>	<i>44.00</i>
11/5/09	ID# CK# 1353	<i>Diane Cassaday 3110 Harts Mill Rd. Clinton, Ia 52732</i>	<i>Reimburse Speakers Lunch, Printing</i>	<i>47.79</i>
11/5/09	ID# CK# 1354	<i>Member Choice Credit Union 90 Home of the Brave N. 2nd St. Clinton, Iowa 52732</i>	<i>Donation for postage on Quilts + stockings for troops</i>	<i>25.00</i>
11/13/09	ID# CK# 1355	<i>Carolyn Tallett 1315 N. 3 Clinton, Iowa 52732</i>	<i>Reimburse gift basket donation to Clinton Co. Central Committee for silent auction</i>	<i>25.00</i>
12/2/09	ID# CK# 1356	<i>Clinton Country Club 1501 Harrison Drive Clinton, Iowa 52732</i>	<i>Christmas Membership Luncheon Expense, held on 12-2-09, 21 meals</i>	<i>210.79</i>
12/1/09	ID# CK# 1357	<i>Wounded Warrior Project P.O. Box 758517 Topeka, Kansas 66675- 8517</i>	<i>Christmas Donation from club members for former military, wounded</i>	<i>185.00</i>
12/30/09	ID# CK# 1358	<i>Carolyn Tallett 1315 N. 3 Clinton, Ia 52732</i>	<i>Reimburse for stamp pad, office expenses</i>	<i>7.00</i>
SUB-TOTAL				<i>\$ 594.09</i>
TOTAL (if last page of this schedule)				<i>\$ 594.09</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)